

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Monterey County Republican Central Committee (Fed.)

ADDRESS (number and street)

484 B Washington Street

#347

☐ Check if different than previously reported. (ACC)

Monterey

CA

93940-3052

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00389981

3. IS THIS
REPORT☐NEW
(N)

OR

☒AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☒ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Chris Steinbruner

Signature of Treasurer

Chris Steinbruner

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
08 / 01 / 2011 To: M M / D D / Y Y Y Y Y Y
08 / 31 / 2011

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2011		21515.11
(b) Cash on Hand at Beginning of Reporting Period.....	51927.92	
(c) Total Receipts (from Line 19)	15851.03	109451.04
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	67778.95	130966.15
7. Total Disbursements (from Line 31)	12434.83	75622.03
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	55344.12	55344.12
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	1.64	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	8		0	1		2	0	1	1		

To:

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	8		3	1		2	0	1	1		

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	15300	97450
(ii) Unitemized	549	4205
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	15849	101655
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	100
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	15849	101755
12. Transfers From Affiliated/Other Party Committees.....	0	0
13. All Loans Received	0	0
14. Loan Repayments Received.....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	2.03	10.02
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0	7686.02
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))..	0	7686.02
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	15851.03	109451.04
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	15851.03	101765.02

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	3267.16	12077.58
(ii) Non-Federal Share.....	5808.28	22205.27
(b) Other Federal Operating Expenditures	1000	23017.7
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	10075.44	57300.55
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	2359.39	18321.48
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	2359.39	18321.48
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	12434.83	75622.03
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	6626.55	53416.76

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	15849	101755
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	15849	101755
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	4267.16	35095.28
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	4267.16	35095.28

: 97 `A=G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFHŽG7 <98I @`CF`+H9A=N5HCB
.

Form/Schedule: F3XA
Transaction ID :

Correction to Schedule H4 allocated activity and/or event year to date total calculations for the Administrative category.

Form/Schedule:
Transaction ID:

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 30
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Duke Fisher

Mailing Address 1631 Sunset Drive

City State Zip Code
 Pacific Grove CA 93950-2024

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000

Date of Receipt

M M / D D / Y Y Y Y Y Y
 08 / 30 / 2011

Transaction ID : SA11AI-1075-9400-c

Amount of Each Receipt this Period

2000

Full Name (Last, First, Middle Initial)

B. Bruce Taylor

Mailing Address 8 Los Laureles Avenue

City State Zip Code
 Salinas CA 93901-4128

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Taylor Farms

Owner

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000

Date of Receipt

M M / D D / Y Y Y Y Y Y
 08 / 10 / 2011

Transaction ID : SA11AI-1469-9374-c

Amount of Each Receipt this Period

2000

Full Name (Last, First, Middle Initial)

C. F. Robert Nunes

Mailing Address PO Box 1662

City State Zip Code
 Salinas CA 93902-1662

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Nunes Co.

Owner

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M / D D / Y Y Y Y Y Y
 08 / 08 / 2011

Transaction ID : SA11AI-1705-9378-c

Amount of Each Receipt this Period

500

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

4500.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 30
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Robert Frisone

Mailing Address 409 Washington Street
Suite 201

City Monterey State CA Zip Code 93940-3054

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self

Developer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

08 / 01 / 2011

Transaction ID : SA11AI-2604-9367-c

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)

B. Paula Downing

Mailing Address 24730 Lower Trail

City Carmel State CA Zip Code 93923-8376

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Salinas Valley Memorial Hospital

President & CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

08 / 16 / 2011

Transaction ID : SA11AI-2615-9402-c

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)

C. Gail Delorey

Mailing Address 1047 Kentfield Drive

City Salinas State CA Zip Code 93901-1069

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self

CPA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250

Date of Receipt

08 / 29 / 2011

Transaction ID : SA11AI-2798-9415-c

Amount of Each Receipt this Period

250

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

2250.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 OF 30
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Kenneth Wickerham

Mailing Address 3034 Lopez Road

City

Pebble Beach

State

CA

Zip Code

93953-2930

FEC ID number of contributing
federal political committee.

C

Name of Employer

BP Petroleum

Occupation

Manager

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

08 / 10 / 2011

Transaction ID : SA11AI-2960-9376-c

Amount of Each Receipt this Period

500

Full Name (Last, First, Middle Initial)

B. Dennis LeVett

Mailing Address PO Box 420

City

Palo Alto

State

CA

Zip Code

94302-0420

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self

Occupation

Businessman

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

08 / 30 / 2011

Transaction ID : SA11AI-3082-9403-c

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)

C. William Sabo

Mailing Address 1348 Sylvan Road

City

Monterey

State

CA

Zip Code

93940-4906

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

08 / 18 / 2011

Transaction ID : SA11AI-3295-9394-c

Amount of Each Receipt this Period

250

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

1750.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 10 OF 30
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Thomas Greer

Mailing Address 2379 Irving Avenue

City State Zip Code
Monterey CA 93940

FEC ID number of contributing
federal political committee.

C

Name of Employer

Monterey Peninsula Airport

Occupation

General Manager

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250

Date of Receipt

M M / D D / Y Y Y Y Y Y
08 / 25 / 2011

Transaction ID : SA11AI-3359-9412-c

Amount of Each Receipt this Period

250

Full Name (Last, First, Middle Initial)

B. David Cayton

Mailing Address 14166 Reservation Road

City State Zip Code
Salinas CA 93908-9211

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Agricultural Engineer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400

Date of Receipt

M M / D D / Y Y Y Y Y Y
08 / 15 / 2011

Transaction ID : SA11AI-3532-9371-c

Amount of Each Receipt this Period

50

Full Name (Last, First, Middle Initial)

C. Dr Anthony Shaheen

Mailing Address 910 Major Sherman Lane
Suite 205

City State Zip Code
Monterey CA 93940-4643

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self Employed

Occupation

Physician

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y Y
08 / 15 / 2011

Transaction ID : SA11AI-3799-9372-c

Amount of Each Receipt this Period

1000

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

1300.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 11 OF 30

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Beatrice Tagg

Mailing Address PO Box 754

City State Zip Code
Pebble Beach CA 93953-0754

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Dentist

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

08 / 08 / 2011

Transaction ID : SA11AI-3800-9373-c

Amount of Each Receipt this Period

500

Full Name (Last, First, Middle Initial)

B. Daniel Lee

Mailing Address 1 Calera Canyon Road

City State Zip Code
Salinas CA 93908-9300

FEC ID number of contributing
federal political committee.

C

Name of Employer

Morgan Hill Winery

Occupation

Winegrower

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

08 / 08 / 2011

Transaction ID : SA11AI-3801-9375-c

Amount of Each Receipt this Period

500

Full Name (Last, First, Middle Initial)

C. Stephen Dart

Mailing Address PO Box 511

City State Zip Code
Monterey CA 93942-0511

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self Employed

Occupation

Investor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

08 / 16 / 2011

Transaction ID : SA11AI-3805-9397-c

Amount of Each Receipt this Period

1000

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

2000.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 12 OF 30

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. James Lansbury

Mailing Address PO Box 65

City

Pebble Beach

State

CA

Zip Code

93953-0065

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y Y
08 / 30 / 2011

Transaction ID : SA11AI-3807-9399-c

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)

B. Mary Orradre

Mailing Address 67100 Sargents Road

City

San Ardo

State

CA

Zip Code

93450-8901

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500

Date of Receipt

M M / D D / Y Y Y Y Y Y
08 / 21 / 2011

Transaction ID : SA11AI-3820-9441-c

Amount of Each Receipt this Period

2500

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

3500.00

15300.00

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 13 OF 30

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Kyle MacDonald

Mailing Address PO Box 221192

City Carmel State CA Zip Code 93922-1192

Purpose of Disbursement
Administrative and Compliance Consulting Salary

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y Y Y
08 / 01 / 2011

Transaction ID : SB21B-3779-9357-e

Amount of Each Disbursement this Period

1000

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

1000.00

1000.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 14 OF 30

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Authorize.NetMailing Address 915 South 500 east
Suite 200

City American Fork State UT Zip Code 84003

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
08		02		2011

Transaction ID : SB30b-1430-9432-e

Amount of Each Disbursement this Period

30.9

Full Name (Last, First, Middle Initial)

B. Comcast

Mailing Address PO Box 173885

City Denver State CO Zip Code 80217-3885

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
08		02		2011

Transaction ID : SB30b-1980-9433-e

Amount of Each Disbursement this Period

230.94

Full Name (Last, First, Middle Initial)

C. Santa Barbara Bank & Trust

Mailing Address P.O. Box 608939

City Santa Barbara State CA Zip Code 93160

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
08		03		2011

Transaction ID : SB30b-3817-9434-e

Amount of Each Disbursement this Period

16.75

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

278.59

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 15 OF 30

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Santa Barbara Bank & Trust

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
08		03		2011

Mailing Address P.O. Box 608939

City	State	Zip Code
Santa Barbara	CA	93160

Transaction ID : SB30b-3817-9435-ePurpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

27.8

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

State: District:

Full Name (Last, First, Middle Initial)

B. Santa Barbara Bank & Trust

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
08		03		2011

Mailing Address P.O. Box 608939

City	State	Zip Code
Santa Barbara	CA	93160

Transaction ID : SB30b-3817-9436-ePurpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

100.8

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

State: District:

Full Name (Last, First, Middle Initial)

C. Aaron Hyde

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
08		05		2011

Mailing Address 1165 Old Stage Road

City	State	Zip Code
Salinas	CA	93908-9765

Transaction ID : SB30b-3693-9358-ePurpose of Disbursement
Registration Program Coordinator

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

1000

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

State: District:

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

1128.60

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 16 OF 30

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Peter Newman

Mailing Address PO Box 1213

City	State	Zip Code
Pebble Beach	CA	93953-1213

Purpose of Disbursement	<input type="text"/>
Reimbursement for fundraising not for a specific federal candidate	

Candidate Name

Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For:	<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State:	District:		

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
08		30		2011

Transaction ID : SB30b-1157-9404-e

Amount of Each Disbursement this Period

952.2

Full Name (Last, First, Middle Initial)

B. Carmel Belle Doud Craft Sudios

Mailing Address Ocean Avneue & San Carlos

City	State	Zip Code
Carmel by the Sea	CA	93921

Purpose of Disbursement	<input type="text"/>
Reimbursement for fundraising not for a specific federal candidate	

Candidate Name

Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For:	<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State:	District:		

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		06		2011

Transaction ID : SB30b-3810-1322-V

Amount of Each Disbursement this Period

24.38

[MEMO ITEM]

Subitemization of Peter Newman (08/30/11)

Full Name (Last, First, Middle Initial)

C. Piatti

Mailing Address W Corner of 6th

City	State	Zip Code
Carmel by the Sea	CA	93921

Purpose of Disbursement	<input type="text"/>
Reimbursement for fundraising not for a specific federal candidate	

Candidate Name

Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For:	<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State:	District:		

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		16		2011

Transaction ID : SB30b-3811-1330-V

Amount of Each Disbursement this Period

74.35

[MEMO ITEM]

Subitemization of Peter Newman (08/30/11)

SUBTOTAL of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

952.20

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 17 OF 30

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Toro Place Cafe

Mailing Address 665 Monterey Salinas Highway

City	State	Zip Code
Salinas	CA	93908-8908

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		18		2011

Transaction ID : SB30b-2806-1328-V

Amount of Each Disbursement this Period

22.4

[MEMO ITEM]

Subitemization of Peter Newman (08/30/11)

Full Name (Last, First, Middle Initial)

B. Toro Place Cafe

Mailing Address 665 Monterey Salinas Highway

City	State	Zip Code
Salinas	CA	93908-8908

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		28		2011

Transaction ID : SB30b-2806-1335-V

Amount of Each Disbursement this Period

21.88

[MEMO ITEM]

Subitemization of Peter Newman (08/30/11)

Full Name (Last, First, Middle Initial)

C. Toro Place Cafe

Mailing Address 665 Monterey Salinas Highway

City	State	Zip Code
Salinas	CA	93908-8908

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		30		2011

Transaction ID : SB30b-2806-1340-V

Amount of Each Disbursement this Period

29.17

[MEMO ITEM]

Subitemization of Peter Newman (08/30/11)

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

0.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 18 OF 30

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Toro Place Cafe

Mailing Address 665 Monterey Salinas Highway

City	State	Zip Code
Salinas	CA	93908-8908

 Purpose of Disbursement
 Reimbursement for fundraising not for a specific federal candidate

Candidate Name

 Office Sought: ☐ House
☐ Senate
☐ President
 State: District:

 Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
08		03		2011

Transaction ID : SB30b-2806-1341-V

Amount of Each Disbursement this Period

20.4

[MEMO ITEM]

Subitemization of Peter Newman (08/30/11)

Full Name (Last, First, Middle Initial)

B. Tarp's Roadhouse

Mailing Address 2999 Salinas Highway

City	State	Zip Code
Monterey	CA	93940-5706

 Purpose of Disbursement
 Reimbursement for fundraising not for a specific federal candidate

Candidate Name

 Office Sought: ☐ House
☐ Senate
☐ President
 State: District:

 Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		19		2011

Transaction ID : SB30b-2809-1333-V

Amount of Each Disbursement this Period

25.68

[MEMO ITEM]

Subitemization of Peter Newman (08/30/11)

Full Name (Last, First, Middle Initial)

C. Tarp's Roadhouse

Mailing Address 2999 Salinas Highway

City	State	Zip Code
Monterey	CA	93940-5706

 Purpose of Disbursement
 Reimbursement for fundraising not for a specific federal candidate

Candidate Name

 Office Sought: ☐ House
☐ Senate
☐ President
 State: District:

 Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		05		2011

Transaction ID : SB30b-2809-1323-V

Amount of Each Disbursement this Period

22.7

[MEMO ITEM]

Subitemization of Peter Newman (08/30/11)

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

0.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 20 OF 30

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. The Gallery

Mailing Address 1700 17 Mile Drive

City	State	Zip Code
Pebble Beach	CA	93953

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		30		2011

Transaction ID : SB30b-2951-1339-V

Amount of Each Disbursement this Period

47.33

[MEMO ITEM]

Subitemization of Peter Newman (08/30/11)

Full Name (Last, First, Middle Initial)

B. The Gallery

Mailing Address 1700 17 Mile Drive

City	State	Zip Code
Pebble Beach	CA	93953

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		25		2011

Transaction ID : SB30b-2951-1336-V

Amount of Each Disbursement this Period

37.82

[MEMO ITEM]

Subitemization of Peter Newman (08/30/11)

Full Name (Last, First, Middle Initial)

C. The Gallery

Mailing Address 1700 17 Mile Drive

City	State	Zip Code
Pebble Beach	CA	93953

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		23		2011

Transaction ID : SB30b-2951-1337-V

Amount of Each Disbursement this Period

18.22

[MEMO ITEM]

Subitemization of Peter Newman (08/30/11)

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

0.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 21 OF 30

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Fandango

Mailing Address 223 17th Street

City	State	Zip Code
Pacific Grove	CA	93950-3326

Purpose of Disbursement	<input type="text"/>
Reimbursement for fundraising not for a specific federal candidate	

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
08		02		2011

Transaction ID : SB30b-3019-1342-V

Amount of Each Disbursement this Period

39.58

[MEMO ITEM]

Subitemization of Peter Newman (08/30/11)

Full Name (Last, First, Middle Initial)

B. Patisserie Boissiere

Mailing Address Carmel Plaza

City	State	Zip Code
Carmel	CA	93923

Purpose of Disbursement	<input type="text"/>
Reimbursement for fundraising not for a specific federal candidate	

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		15		2011

Transaction ID : SB30b-3120-1327-V

Amount of Each Disbursement this Period

19.09

[MEMO ITEM]

Subitemization of Peter Newman (08/30/11)

Full Name (Last, First, Middle Initial)

C. AT&T

Mailing Address Payment Center

City	State	Zip Code
Sacramento	CA	95887

Purpose of Disbursement	<input type="text"/>
Telephone reimbursement	

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		16		2011

Transaction ID : SB30b-3189-1320-V

Amount of Each Disbursement this Period

242.4

[MEMO ITEM]

Subitemization of Peter Newman (08/30/11)

SUBTOTAL of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

0.00

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 23 OF 30

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Tommy's Wok

Mailing Address Mission Street between Ocean

City	State	Zip Code
Carmel	CA	93921

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Category/
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		12		2011

Transaction ID : SB30b-3589-1321-V

Amount of Each Disbursement this Period

64.45

[MEMO ITEM]

Subitemization of Peter Newman (08/30/11)

Full Name (Last, First, Middle Initial)

B. Kula Ranch

Mailing Address 3295 Dunes Road

City	State	Zip Code
Marina	CA	93933-2002

Purpose of Disbursement
Reimbursement for fundraising not for a specific federal candidate

Candidate Name

Category/
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		20		2011

Transaction ID : SB30b-3609-1334-V

Amount of Each Disbursement this Period

25.08

[MEMO ITEM]

Subitemization of Peter Newman (08/30/11)

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
-------	---	-------	---	-------------

Amount of Each Disbursement this Period

0.00

SUBTOTAL of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

0.00

2359.39

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 24 OF 30

FOR LINE NUMBER:
(check only one)☒ 9
☐ 10

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

First National Bank

Nature of Debt (Purpose):

-Bank Interest

Mailing Address 26380 Carmel Rancho Boulevard

City State

Zip Code

Carmel

CA

93923-8717

Outstanding Balance Beginning This Period

1.64

Transaction ID : SD9-DEBT8942

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

1.64

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)..... ►

1.64

2) **TOTALS** This Period (last page this line number only)..... ►

1.64

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ►

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

1.64

SCHEDULE H1 (FEC Form 3X)**METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

USE ONLY ONE SECTION, A or B

Transaction ID : H1

A. State and Local Party Committees**Fixed Percentage (select one)**

_____ Presidential-Only Election Year (28% Federal)

☒ _____ Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

_____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐
or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Capital Consulting & PR		Transaction ID : H4-3770-9360-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 22347					
City Carmel	State CA	Zip Code 93922-0347			
Purpose of Disbursement: Develop & implement political strategies				Allocated Activity or Event Year-To-Date 32521.18	
Activity or Event Identifier: 2011 Shared Administrative		Category/ Type		Date 08 / 01 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
360			640		1000

B. Full Name (Last, First, Middle Initial) Lindsey Stetson		Transaction ID : H4-3793-9359-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1098 Del Monte Avenue					
City Monterey	State CA	Zip Code 93940-2464			
Purpose of Disbursement: Administrative and Compliance Consulting				Allocated Activity or Event Year-To-Date 32521.18	
Activity or Event Identifier: 2011 Shared Administrative		Category/ Type		Date 08 / 01 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
1260			2240		3500

C. Full Name (Last, First, Middle Initial) Verizon Wireless		Transaction ID : H4-2805-9351-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 9622					
City Mission Hills	State CA	Zip Code 91346-9622			
Purpose of Disbursement: Telephone Service				Allocated Activity or Event Year-To-Date 32521.18	
Activity or Event Identifier: 2011 Shared Administrative		Category/ Type		Date 08 / 04 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
37.62			66.87		104.49

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1657.62		2946.87		4604.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) A.G. Davi Real Estate		Transaction ID : H4-3662-9391-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 484 Washington Street Suite D					
City Monterey	State CA	Zip Code 93940-3051			
Purpose of Disbursement: Rent				Allocated Activity or Event Year-To-Date 32521.18	
Activity or Event Identifier: 2011 Shared Administrative		Category/ Type		Date 08 / 05 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
270			480		750

B. Full Name (Last, First, Middle Initial) A.G. Davi Real Estate		Transaction ID : H4-3662-9385-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 484 Washington Street Suite D					
City Monterey	State CA	Zip Code 93940-3051			
Purpose of Disbursement: Rent				Allocated Activity or Event Year-To-Date 32521.18	
Activity or Event Identifier: 2011 Shared Administrative		Category/ Type		Date 08 / 10 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
270			480		750

C. Full Name (Last, First, Middle Initial) Kyle MacDonald		Transaction ID : H4-3779-9369-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 221192					
City Carmel	State CA	Zip Code 93922-1192			
Purpose of Disbursement: Reimbursement for Postage				Allocated Activity or Event Year-To-Date 32521.18	
Activity or Event Identifier: 2011 Shared Administrative		Category/ Type		Date 08 / 15 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
25.15			44.7		69.85

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
565.15		1004.70		1569.85

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 28 OF 30

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Office Depot		Transaction ID : H4-1343-1458-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 850 Playa Avenue				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Sand City	State CA	Zip Code 93955-3174		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Postage				Allocated Activity or Event Year-To-Date 32521.18	
Activity or Event Identifier: 2011 Shared Administrative		Category/ Type		Date 07 / 19 / 2011	
[MEMO ITEM] Subitemization of Kyle MacDonald					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
25.15			44.7		69.85

B. Full Name (Last, First, Middle Initial) Staples		Transaction ID : H4-1315-9407-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 1550 Canyon Del Rey Boulevard				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Seaside	State CA	Zip Code 93955-3501		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Office Supplies				Allocated Activity or Event Year-To-Date 32521.18	
Activity or Event Identifier: 2011 Shared Administrative		Category/ Type		Date 08 / 31 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
263.03			467.61		730.64

C. Full Name (Last, First, Middle Initial) Wendy M Lopez		Transaction ID : H4-3176-9408-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 8 Santa Clara Avenue				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Salinas	State CA	Zip Code 93906-4012		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Bookkeeping Services				Allocated Activity or Event Year-To-Date 32521.18	
Activity or Event Identifier: 2011 Shared Administrative		Category/ Type		Date 08 / 31 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
84.18			149.66		233.84

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
347.21		617.27		964.48

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Lindsey Stetson			Transaction ID : H4-3793-9405-e			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 1098 Del Monte Avenue								
City Monterey	State CA	Zip Code 93940-2464						
Purpose of Disbursement: Administrative and Compliance Consulting						Allocated Activity or Event Year-To-Date 32521.18		
Activity or Event Identifier: 2011 Shared Administrative			Category/ Type			Date 08 / 31 / 2011		
FEDERAL SHARE			+			NONFEDERAL SHARE		
630						1120		
						=		
						TOTAL AMOUNT		
						1750		

B. Full Name (Last, First, Middle Initial) Lindsey Stetson			Transaction ID : H4-3793-9406-e			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 1098 Del Monte Avenue								
City Monterey	State CA	Zip Code 93940-2464						
Purpose of Disbursement: Reimbursement for buttons, labels & offi						Allocated Activity or Event Year-To-Date 32521.18		
Activity or Event Identifier: 2011 Shared Administrative			Category/ Type			Date 08 / 31 / 2011		
FEDERAL SHARE			+			NONFEDERAL SHARE		
67.18						119.44		
						=		
						TOTAL AMOUNT		
						186.62		

C. Full Name (Last, First, Middle Initial) Button Biz			Transaction ID : H4-2757-1343-V			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 3706 N 63rd Street								
City Omaha	State NE	Zip Code 68104-2631						
Purpose of Disbursement: Reimbursement for buttons						Allocated Activity or Event Year-To-Date 32521.18		
Activity or Event Identifier: 2011 Shared Administrative			Category/ Type			Date 08 / 25 / 2011		
[MEMO ITEM] Subitemization of Lindsey Stetson								
FEDERAL SHARE			+			NONFEDERAL SHARE		
39.58						70.37		
						=		
						TOTAL AMOUNT		
						109.95		

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
697.18		1239.44		1936.62

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Costco Wholesale		Transaction ID : H4-1479-1344-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 801 Tioga Avenue					
City Sand City	State CA	Zip Code 93955-3050			
Purpose of Disbursement: Reimbursement for office snacks				Allocated Activity or Event Year-To-Date 32521.18	
Activity or Event Identifier: 2011 Shared Administrative		Category/ Type		Date MM / DD / YYYY 08 / 10 / 2011	
[MEMO ITEM] Subitemization of Lindsey Stetson					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
22.73			40.42		63.15

B. Full Name (Last, First, Middle Initial) Staples		Transaction ID : H4-1315-1345-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1550 Canyon Del Rey Boulevard					
City Seaside	State CA	Zip Code 93955-3501			
Purpose of Disbursement: Reimbursement for labels				Allocated Activity or Event Year-To-Date 32521.18	
Activity or Event Identifier: 2011 Shared Administrative		Category/ Type		Date MM / DD / YYYY 08 / 12 / 2011	
[MEMO ITEM] Subitemization of Lindsey Stetson					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4.87			8.65		13.52

C. Full Name (Last, First, Middle Initial)		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address			
City	State	Zip Code	
Purpose of Disbursement:		Allocated Activity or Event Year-To-Date	
Activity or Event Identifier:		Date MM / DD / YYYY	
Category/ Type			
FEDERAL SHARE		+	NONFEDERAL SHARE
		=	TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
3267.16	5808.28	9075.44